

Transaction List

Search by

☐ Accounting Date: Operator ID:

(MMDDYY)

Accounting Date

Starts:

Ends:

☒ Name/Number:

☐ Attny Docket No.:

☐ Deposit Account No.:



Accounting Date	Operator ID	Seq. No.	Txn Src	Fee Code	St	Amount	Name/Number	Dep Acct
03/23/2007	INTEPAS	641	SALE	8021	A	40.00	10582452	030678
02/05/2007	MPERSON	9	RP	9204	A	-100.00	10582452	030678
02/05/2007	MPERSON	8	SALE	1642	A	400.00	10582452	
02/05/2007	MPERSON	7	ADJ	1632	A	-500.00	10582452	
06/21/2006	ATRAN1	382	SALE	1616	A	360.00	10582452	
06/21/2006	ATRAN1	381	SALE	1614	A	400.00	10582452	
06/21/2006	ATRAN1	380	SALE	1615	A	200.00	10582452	
06/21/2006	ATRAN1	379	SALE	1632	R	500.00	10582452	
06/21/2006	ATRAN1	378	SALE	1633	A	200.00	10582452	
06/21/2006	ATRAN1	377	SALE	1631	A	300.00	10582452	



Adjustment Detail

Authorization Detail



PCT \$

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